

**NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT** #16.09  
19 February - 04 March 2016

	Index Today	Change	Index Previous	Free Float Market Capitalization (R\$ end)	Volume Traded (Shares)	Value Traded (R\$)	Turnover %	Actual Div %
<b>MARKET STATISTICS</b>								
Local	555.84	4.43	555.41	0.00%	27,470	1,773,200	18	4.61%
Reporting Period Change		0.80%						
High in 2016	555.89							
Low in 2016	457.52							
Movement since 31 December 2015	457.52	20.83%	339.02	Local Year to date	4,840,677	132,207,450	20%	
High in 2015	497.51							
Low in 2015	311.75							
<b>Basic Materials</b>	123.39	-1.52%	125.84	175,075	567,038	64,841,325	17	0.02%
<b>Industrials</b>	222.88	2.35%	220.51	13,587	364,118	25,972,297	5	4.63%
<b>Consumer Goods</b>	420.85	0.07%	420.73	9,328	48,538	2,353,475	1	2.89%
<b>Health Care</b>	119.37	5.98%	113.34	70,102	30,280	5,726,814	4	0.00%
<b>Consumer Services</b>	2700.19	10.09%	2448.10	110,688	239,267	38,063,620	12	3.02%
<b>Financials</b>	419.73	2.48%	409.87	2,064,401	179,714,559	91	4.63%	
<b>Overall</b>	554.34	7.51%	517.85	4,888,148	3,938,254	316,702,166	142	4.61%
Reporting Period Change		0.52%		3,938,254	316,702,166	114		
High in 2016	554.38							
Low in 2016	477.47							
Movement since 31 December 2015	477.47	13.09%	420.38					
High in 2015	521.22							
Low in 2015	311.75							
<b>JSE All Share Index (ALLSH)</b>	52,208.70	0.41%	49,429.46	Change Year to date	35,165,528	2,033,155,146	3,054	
Reporting Period Change		0.81%						
High in 2016	52,208.70							
Low in 2016	49,267.00							
Movement since 31 December 2015	49,267.00	4.86%	46,719.00					
High in 2015	54,188.34							
Low in 2015	47,617.79							
<b>ETF (Exchange Traded Funds)</b>				ETF Year to date	165,470	15,207,246	3	
<b>DevX (Development Capital Receipts)</b>				DevX Year to date				
Year to date (Overall/ETF+DevX)				35,320,478	2,048,362,091	1,920		

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Share	Volume	Value	Market Cap	Div Yield	Div Payout	Div Date	Div Type	
<b>Basic Materials</b>								
<b>Sector - Agricultural Means</b>								
Anglo American Ltd	2088	A	123.41	99.87	567,038	64,841,325	17	0.02%
<b>Consumer Goods</b>								
<b>Sector - Mining</b>								
De Beers Group Limited	3296	A	2.21	3.36				
DeSmet Consolidated	8205	A	18.25	17.43				
<b>Consumer Services</b>								
MTN	2020	A	17.00	16.15				
<b>Industrials</b>								
<b>Sector - General Industrials</b>								
Industrials Limited	8034		73.72	65.92	364,118	25,972,297	5	4.63%
<b>Consumer Goods</b>								
<b>Sector - Beverages</b>								
Bevco	588	A	22.79	22.83	48,538	2,353,475	1	2.89%
<b>Sector - Food Processors</b>								
Bevco Namibia Limited	8176		10.49	10.78	110,688	119,248	8	0.01%
Bevco Namibia Limited	6135	A	18.50	18.25				
<b>Sector - Food Processors</b>								
Bevco Namibia Limited	6020	A	122.49	114.22	15,000	1,809,693	2	0.01%
<b>Health Care</b>								
<b>Sector - Health Care Providers</b>								
Medipharma International Limited	847		169.73	168.50	30,280	5,726,814	4	0.00%
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<b>Consumer Services</b>								
<b>Sector - General Retailers</b>								
WAL	164		3.20	2.21				
Woolworths Namibia	1800	A	60.17	64.61	8,927	788,197	4	0.02%
<b>Sector - Food &amp; Drug Retailers</b>								
Woolworths	828		164.03	157.10	230,330	37,275,495	5	4.4%
<b>Financials</b>								
<b>Sector - Banks</b>								
Bank Namibia Holdings Ltd	8034	CE	10.07	10.31	47,410	402,514	1	0.01%
First National Bank	7317		48.25	412,505	19,222,052	18	0.38%	
First National Bank	7317	AGE	48.01	45.00	13,541	927,400	2	0.01%
Standard Bank Group	808	A	109.50	109.00	201,317	37,684,548	10	0.1%
Standard Bank Group	808	A	122.00	127.878	47,133,164	10	0.1%	
<b>Sector - Non-life Insurance</b>								
Sanlam Limited	808	A	215.50	199.42	6,000	5,327,191	3	0.01%
<b>Sector - Life Insurance</b>								
Sanlam Namibia Limited	808	A	24.00	23.12	422,340	10,103,207	5	0.01%
Sanlam Namibia Limited	808	A	39.18	38.22	18,121,878	11	0.02%	
Sanlam Namibia Limited	808	A	47.70	49.20	18,121,878	11	0.02%	
<b>Sector - Real Estate</b>								
City Properties Limited	808		31.00	20.50	5,180	108,780	2	0.05%
City Properties Limited	808		31.00	20.50	5,180	108,780	2	0.05%
<b>Sector - General Financial</b>								
First National Bank	8034	A	10.07	10.31	47,410	402,514	1	0.01%
First National Bank	8034	C	1.87	1.85				
First National Bank	8034	A	109.03	104.01	119,250	12,779,813	5	0.74%
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